

Department: Transportation

Report Date: April 2019

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CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)										CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)							
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding				Comments
#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Funded Amount	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments
1	84210/84290	7826/9072	04-06249-01	Greenville DMV/SHP	No		Final Drawings/Bid (FD)			589,100	Receipts		\$10,266,962	No	-		Bids were opened with the low bid being well within budget.
4	84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No	-		Complete	Jun-18	3,249,900	Receipts		\$4,466,122	Yes	On budget		Shelby Scales said to send final pay app to Cadet and close the contract. If he wishes to pursue claims, he can later.
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No	-		Complete	12/1/2017 See comments	1,390,200	Receipts		\$1,876,000	Yes	Over budget		Sprinkler system design nearly complete. Code is more stringent regarding flow and pressure of the city/county water supply. Because the water supply does not meet those requirements, a tank and pump will be required, adding to the cost significantly.
8	84210	7826	13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No	-		Complete	Feb-17	1,954,300	Receipts		\$2,024,000	Yes	On budget		This project has been completed.
9	84210	7826	13-10060-01	Asheville MultiUse Office - DOH 13	No		Construction Drawings (CD)		May-17	146,000	Receipts		\$2,088,900		-		Conference call last week. Division 13 will not be adding funds, the building will be reduced and then bid.
11	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes	-				2,080,200	Receipts		\$3,779,000	No	On budget		These are under construction.
12	84210	7826	16-12916-01A	Lumberton Equipment Shop - DOH 6	No	-		25-50%	Jul-19	1,347,000	Receipts		\$3,040,600	Yes	On budget		Construction issues with masonry and steel erectors have been ongoing. A new project superintendent is now in place.
13	84210	7826	00-17944-000	Newland Maintenance Office/Assembly Building - DOH 11	No		Schematic Design (SD)			33,000	Receipts		\$839,500	No	Over budget		On hold.
14	84210	7826	16-14194-01A	Winfall REU Warehouse	No		Design Development (DD)			61,000	Receipts		\$696,000	Yes	Over budget	Yes	David Varel will be project manager. Had meeting with designer last week and will begin making changes per owner request.
15	84210	7826	15-12499-01A	Castle Hayne Multi-Unit Facility - DOH 3	No	-		50-75%	Aug-19	568,900	Receipts		\$1,754,000	Yes	On budget		GC still behind schedule but progress is being made. At least two subs have complained about lack of payment.
17	84210	7826	16-12991-01A	Equipment Shop - Rosman	No		Construction Drawings (CD)			191,400	Receipts		\$1,577,906	Yes	On budget		CD phase has been submitted to SCO for review.
18	84210	7826	14-11279-01A	Equipment Shop - Wagram	No	-		75-100%	Apr-19	1,608,200	Receipts		\$2,298,690	Yes	On budget		Building looks good overall and is very near completion.
20	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No	-		25-50%		1,220,200	Receipts		\$8,683,000	Yes	On budget		Project is going well.
25	84210	7826	17-17905-01A	Swan Quarter Equipment Office/Shop - DOH 1	No		Design Development (DD)			13,700	Receipts		\$1,200,000				David Varel will be project manager. Had meeting with designer last week.
26	84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse.DOH 12	No		Design Development (DD)			1,200	Receipts		\$962,000				On Hold - RIF
27	84210	7826	14-11260-01	Orange County Storage Shed - DOH 7	No	-		50-75%	Jun-19	406,000	Receipts		\$725,000	Yes	On budget		Contractor has been removed and the bonding company will be completing the project.
28	84210	7826	17-17902-02A	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No		Final Drawings/Bid (FD)			39,600	Receipts		\$1,067,000				Bids were opened and Request to Award has been sent to SCO.
29	84210	7826	17-17904-01A	Wilson County Maintenance Assembly Office - DOH 4	No		Final Drawings/Bid (FD)			119,700	Receipts		\$1,939,000				Bids were opened and Request to Award has been sent to SCO.
32	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No		Final Drawings/Bid (FD)		On-hold	438,300	Receipts		\$1,150,000				Working on infrastructure improvements.
33	84210	7826	17-17945-01	Dallas Equipment Shop - DOH 12	No		Schematic Design (SD)			4,700	Receipts		\$1,188,000				Site study complete. Working with Division for final location of new shop.
34	84210	7826	TBA	Local Storage Shed Replacements	No		Construction Drawings (CD)			50,000	Receipts		\$1,580,000				
35	84210	7826	14-11265-01	Sampson County Equipment Shop - DOH 3	No	-		75-100%	Aug-19	1,176,700	Receipts		\$3,350,000	Yes	On budget		Construction is nearly complete. Final inspection for owner occupancy may be delayed because of the generator issues.
36	84210	7826	14-11006-01	Division 8 Office	No	-		Complete	Jun-18	2,709,100	Receipts		\$2,842,000	Yes	On budget		We are still having leaks and HVAC issues that need to be addressed by the contractor.
41	84210	7826	14-11007-01	Clay County Equipment Shop - DOH 14	No		Final Drawings/Bid (FD)			118,700	Receipts		\$1,502,928	Yes	On budget		Design is being simplified. Will rebid soon.
42	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No	-		75-100%	Jun-19	614,800	Receipts		\$1,550,000	Yes	On budget		Construction is nearly complete.
44	84210	7826	14-11007-01	Graham County Maintenance Assembly Office	No		Final Drawings/Bid (FD)			50,100	Receipts		\$843,725	Yes	On budget		Design is being simplified. Will rebid soon.
45	84210	7826	17-17064-01	Rowan County Renovation/Addition District/Resident Engineer's offices	No		Construction Drawings (CD)			44,800	Receipts		\$630,000				We plan to have this ready for bid soon.
46	84210	7826	17-17063-01	Asheboro Maintenance Warehouse and Sign Shop	No	-		0-25%		64,000	Receipts		\$621,400				Construction has begun.